



INDEXED EURO ALL MATURITIES FUND

Information is correct at 30 June 2018

FUND FACTS

OBJECTIVE To perform in line with the benchmark index

INVESTMENT STYLE Indexed

IRISH LIFE RISK LEVEL (IL)

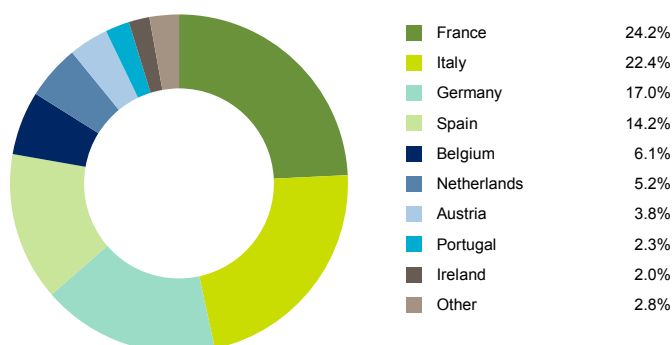
IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

FUND DESCRIPTION

This is a passively managed bond fund that aims to track the performance of the BofA Merrill Lynch Euro Government Index for bonds. This index includes all Eurozone government bonds greater than EUR 1bn in size and with a maturity date greater than 1 year. The fund invests in the same bonds as those of the index in the same weightings. This fund is provided by Irish Life Assurance plc and managed by Irish Life Investment Managers.

Warning: If you invest in this product you may lose some or all of the money you invest.

BOND COUNTRY DISTRIBUTION



BOND PORTFOLIO CREDIT QUALITY

RATING	% of FUND
AAA	22.4%
AA1	5.3%
AA2	24.2%
AA3	6.1%
A1	2.6%
A3	14.7%
BBB2	22.4%
BBB3	2.3%

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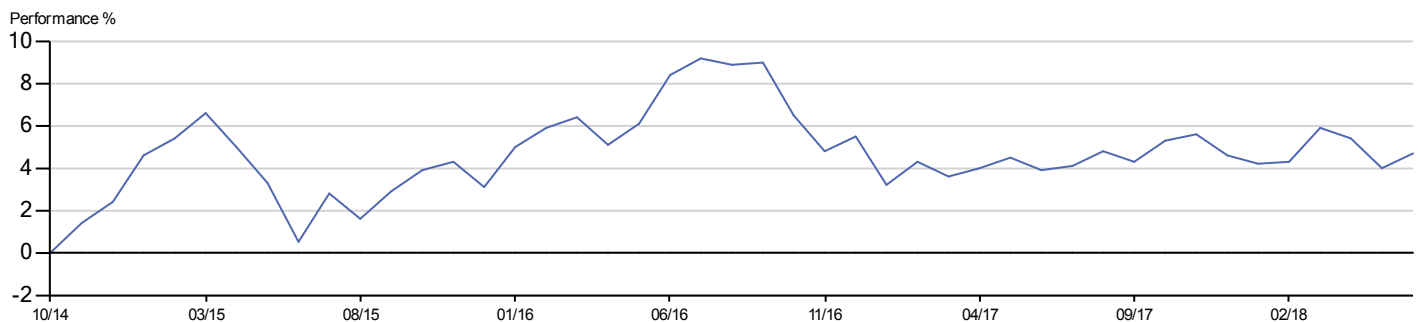
CALENDAR YEAR RETURN

	2015	2016	2017	YTD
Fund	0.68%	2.33%	-0.85%	0.10%
Benchmark	1.64%	3.32%	0.13%	-0.01%

PERFORMANCE AS AT 30/06/2018

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	0.67%	-1.13%	0.77%	1.37%	1.24%
Benchmark	0.22%	-1.42%	1.14%	2.14%	2.06%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 07 Oct 2014; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

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